



The Florida Senate

Local Funding Initiative Request

Fiscal Year 2019-2020

LFIR#: 1111

1. Title of Project: Umatilla-Eustis Wastewater Interconnect

2. Senate Sponsor: Dennis Baxley

3. Date of Submission: 01/18/2019

4. Project/Program Description:

The City of Umatilla owns and operates an aging wastewater treatment plant that does not meet current federal reliability requirements. This plant was built in the 1960's and is past its useful life. This project would allow the City of Umatilla to construct a wastewater interconnect (pipeline pump station, and required lift stations) with the City of Eustis. Wastewater generated in the City of Umatilla would be pumped to the City of Eustis through this interconnect for treatment. The Umatilla Wastewater Treatment Plant would be decommissioned and demolished. This project would save taxpayers over \$6 million dollars via the partnership with the City of Eustis vs. building a new Wastewater Treatment Plant.

5. State Agency to receive requested funds : Department of Environmental Protection

State Agency Contacted? No

6. Amount of the Nonrecurring Request for Fiscal Year 2019-2020

Type of Funding	Amount
Operations	
Fixed Capital Outlay	7,300,000
Total State Funds Requested	7,300,000

7. Total Project Cost for Fiscal Year 2019-2020 (including matching funds available for this project)

Type of Funding	Amount	Percent
Total State Funds Requested (from question #6)	7,300,000	100.0%
Federal	0	0.0%
State (excluding the amount of this request)	0	0.0%
Local	0	0.0%
Other	0	0.0%
Total Project Costs for Fiscal Year 2019-2020	7,300,000	100.0%

8. Has this project previously received state funding? No

Fiscal Year (yyyy-yy)	Amount		Specific Appropriation #	Vetoed
	Recurring	NonRecurring		

9. Is future-year funding likely to be requested? No

10. Details on how the requested state funds will be expended



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Spending Category	Description	Amount
Administrative Costs:		
Executive Director/Project Head Salary and Benefits		
Other Salary and Benefits		
Expense/Equipment/Travel/Supplies/Other		
Consultants/Contracted Services/Study		
Operational Costs:		
Salary and Benefits		
Expense/Equipment/Travel/Supplies/Other		
Consultants/Contracted Services/Study		
Fixed Capital Construction/Major Renovation:		
Construction/Renovation/Land/Planning Engineering	Construction of a pipeline, pump station and lift stations to send wastewater from the City of Umatilla to the City of Eustis and decommissioning of the City of Umatilla Wastewater Treatment Plant	7,300,000
Total State Funds Requested (must equal total from question #6)		7,300,000

11. Program Performance:

a. What is the specific purpose or goal that will be achieved by the funds requested?

The City of Umatilla owns and operates an aging wastewater treatment plant that does not meet current federal reliability requirements. This project would allow the City of Umatilla to construct a wastewater interconnect (pipeline, pump station and lift stations) with the City of Eustis. Wastewater generated in the City of Umatilla would be pumped to the City of Eustis through this interconnect for treatment. The Umatilla wastewater treatment plant would be decommissioned and demolished. This project would save taxpayers over \$6 million via the partnership with the City of Eustis vs. building a new Wastewater Treatment Plant.

b. What are the activities and services that will be provided to meet the intended purpose of these funds?

Construction of a wastewater interconnect between the Cities of Umatilla and Eustis to allow wastewater generated in Umatilla to be pumped to the City of Eustis for treatment, and the aging Umatilla wastewater treatment plant to be decommissioned.

c. What are the direct services to be provided to citizens by the appropriations project?

Wastewater generated in the City of Umatilla would continue to be treated to standards required by the Florida Department of Environmental Protection.

d. Who is the target population served by this project? How many individuals are expected to be served?

The citizens living in Umatilla, approximately 4,200.

e. What is the expected benefit or outcome of this project? What is the methodology by which this outcome will be measured?



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Wastewater effluent permit limits would continue to be met. Discharge monitoring reports submitted to the Florida Department of Environmental Protection would provide verification.

f. What are the suggested penalties that the contracting agency may consider in addition to its standard penalties for failing to meet deliverables or performance measures provided for in the contract?

Typical liquidated damages penalties for the contractor constructing the project would be in the range of \$500 to \$1,000 per day.

12. The owner(s) of the facility to receive, directly or indirectly, any fixed capital outlay funding. Include the relationship between the owner(s) of the facility and the entity.

The owners of the facilities would be the City of Umatilla and the City of Eustis.

13. Requestor Contact Information:

- a. **Name:** Scott Blankenship
- b. **Organization:** City of Umatilla
- c. **E-mail Address:** sblankenship@umatillafl.org
- d. **Phone Number:** (352)669-3125

14. Recipient Contact Information:

- a. **Organization:** City of Umatilla
- b. **County:** Lake
- c. **Organization Type:**
 - For Profit
 - Non Profit 501(c) (3)
 - Non Profit 501(c) (4)
 - Local Entity
 - University or College
 - Other (Please specify)
- d. **Contact Name:** Scott Blankenship
- e. **E-mail Address:** sblankenship@umatillafl.org
- f. **Phone Number:** (352)669-3125

15. Lobbyist Contact Information

- a. **Name:** None
- b. **Firm Name:** None
- c. **E-mail Address:**
- d. **Phone Number:**

Please complete the questions below for Water Projects only

16. Have you applied for alternative state funding?



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- Wastewater Revolving Loan
- Drinking Water Revolving Loan
- Small Community Wastewater Treatment Grant
- Other (Please describe)
- N/A

17. What is the population economic status?

- Financially Disadvantaged Community (ch. 62-552, F.A.C)
- Financially Disadvantaged Municipality (ch. 62-552, F.A.C)
- Rural Area of Economic Concern
- Rural Area of Opportunity (s. 288-0656, Florida Statutes)
- N/A

18. What is the status of construction? Planning is complete.

19. What percentage of construction has been completed? None

20. What is the estimated completion date of construction? 09/30/2020